Cash Journal Report

For period ending: 20200131

Fund: 0893

Friday, February 7, 2020

Federal Aid No: NF180893DCPH

Grant Title: DCPH LEAD ABATEMENT 0893

CFDA#:

Budget Period: 20170701 to 20180630

	Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAM II	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.10	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$75.10	\$75.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments Total SAM II Adjustments Total SAM II Adjustments	Adjustments \$0.00 Total \$0.00 SAM II \$0.00 Adjustments \$0.00 Total \$0.00 SAM II \$0.00 Adjustments \$0.00	Adjustments \$0.00 \$0.00 Total \$0.00 \$0.00 SAM II \$0.00 \$0.00 Adjustments \$0.00 \$0.00 Total \$0.00 \$0.00 SAM II \$0.00 \$75.00 Adjustments \$0.00 \$0.10	Adjustments \$0.00 \$0.00 \$0.00 Total \$0.00 \$0.00 \$0.00 SAM II \$0.00 \$0.00 \$0.00 Adjustments \$0.00 \$0.00 \$0.00 Total \$0.00 \$0.00 \$0.00 SAM II \$0.00 \$75.00 \$75.00 Adjustments \$0.00 \$0.10 \$0.10	Adjustments \$0.00 \$0.00 \$0.00 Total \$0.00 \$0.00 \$0.00 SAM II \$0.00 \$0.00 \$0.00 \$0.00 Adjustments \$0.00 \$0.00 \$0.00 \$0.00 Total \$0.00 \$0.00 \$0.00 \$0.00 SAM II \$0.00 \$75.00 \$75.00 \$0.00 Adjustments \$0.00 \$0.10 \$0.00	Adjustments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SAM II \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Adjustments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SAM II \$0.00 \$75.00 \$75.00 \$0.00 \$0.00 Adjustments \$0.00 \$0.10 \$0.10 \$0.00 \$0.00	Adjustments \$0.00	Adjustments \$0.00	Adjustments \$0.00

 Cash Balance:
 \$75.10

 Transfer In:
 \$26.48

 Transfer Out:
 \$101.58

 Ending Balance:
 \$0.00

Cash Journal Report

For period ending: 20200131

Fund: 0893

Friday, February 7, 2020

Federal Aid No: NF190893DCPH

Grant Title: DCPH LEAD ABATEMENT 0893

CFDA#:

Budget Period: 20180701 to 20190630

eral eipts		Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
\$0.00	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00	Γotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00	Adjustments	\$0.66	\$0.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00	Total	\$0.66	\$0.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							\$0.00		

Cash Balance: \$0.66
Transfer In: \$76.58
Transfer Out: \$77.24
Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200131

Fund: 0893

Friday, February 7, 2020

Federal Aid No: NF200893DCPH

Grant Title: DCPH LEAD ABATEMENT 0893

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R E N	Adjustments	\$0.00	\$0.12	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F M	Total	\$0.00	\$0.12	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R	SAM II	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R E N	Adjustments	\$0.00	\$0.78	\$0.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F Y	Total	\$0.00	\$25.78	\$25.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.78	\$0.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$25.78	\$25.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:\$25.78Transfer In:\$77.24Transfer Out:\$0.00Ending Balance:\$103.02